

## New GL Account - 1140003400 - for Central Warehouse Due To/Due From July 1, 2006

A new General Ledger Account has been added:

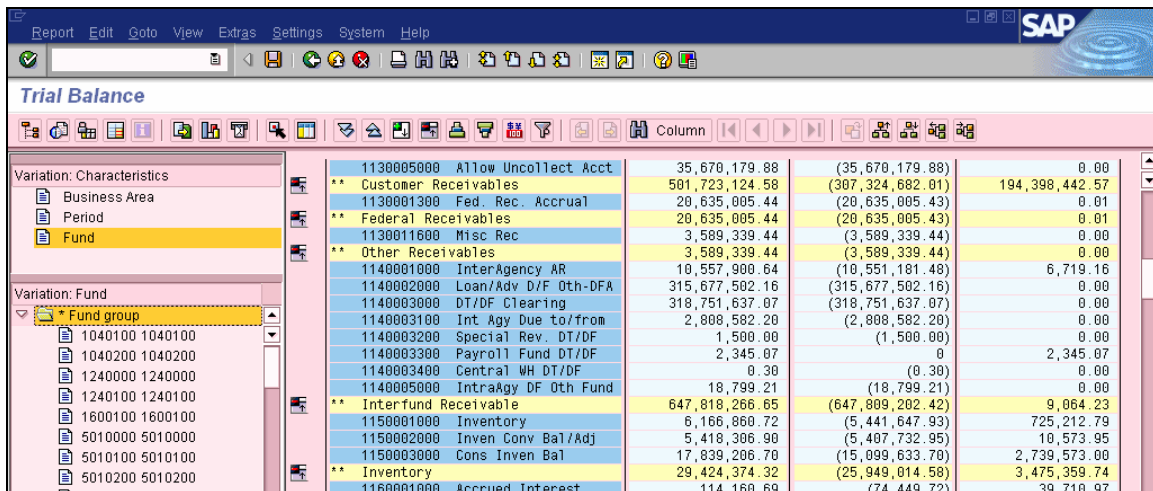
### 1140003300-Central Warehouse DT/DF- Clearing

This account has been added to identify the Due To/Due From balances created by purchasing consumable inventory (office supplies, cleaning supplies, printing, etc.). The current process is for a central warehouse to purchase these goods for use by other sections of the agency. All the purchasing is done out of the Warehouse and then goods are issued to the consuming cost centers on request. The consuming cost center creates a fund transfer to reimburse the warehouse, which then uses the money to purchase more goods.

The goods issue creates a DT/DF, and subsequent fund transfer should create the offsetting DT/DF and settle the DT/DF balance to zero.

Previously, the Due To/Due From balances for Central Warehouse appeared in GL 1140003000 - Due To/Due From Clearing. As of 6/30/06, the Central Warehouse Due To/Due From balance in GL 1140003000 is zero, and future Due To/Due From balances will appear in the new GL 1140003400.

To see the status of Central Warehouse issues and reimbursements by Business Area, use the Trial Balance, Transaction Y\_DEV\_80000025. The new GL 1140003400 will appear in the Subtotal "Interfund Receivable", along with the original GL 1140003000. You can view this amount for all funds in your Business Area, or by individual fund.



The screenshot displays the SAP Trial Balance report for Transaction Y\_DEV\_80000025. The report is organized into columns for account numbers, descriptions, and monetary values. The left sidebar shows the 'Variation: Characteristics' and 'Variation: Fund' filters. The main table lists accounts such as '1130005000 Allow Uncollect Acct', '1130001300 Fed. Rec. Accrual', and '1140003400 Central WH DT/DF'. The values are presented in multiple columns, with some accounts showing zero balances and others showing significant amounts.

Account Number	Description	Debit Balance	Credit Balance	Net Balance
1130005000	Allow Uncollect Acct	35,670,179.88	(35,670,179.88)	0.00
**	Customer Receivables	501,723,124.58	(307,324,682.01)	194,398,442.57
1130001300	Fed. Rec. Accrual	20,635,005.44	(20,635,005.43)	0.01
**	Federal Receivables	20,635,005.44	(20,635,005.43)	0.01
1130011600	Misc Rec	3,589,339.44	(3,589,339.44)	0.00
**	Other Receivables	3,589,339.44	(3,589,339.44)	0.00
1140001000	InterAgency AR	10,557,900.64	(10,551,181.48)	6,719.16
1140002000	Loan/Adv D/F Oth-DFA	315,677,502.16	(315,677,502.16)	0.00
1140003000	DT/DF Clearing	318,751,637.07	(318,751,637.07)	0.00
1140003100	Int Agcy Due to/from	2,808,582.20	(2,808,582.20)	0.00
1140003200	Special Rev. DT/DF	1,500.00	(1,500.00)	0.00
1140003300	Payroll Fund DT/DF	2,345.07	0	2,345.07
1140003400	Central WH DT/DF	0.30	(0.30)	0.00
1140005000	IntraAgcy DF Oth Fund	18,799.21	(18,799.21)	0.00
**	Interfund Receivable	647,818,266.65	(647,809,202.42)	9,064.23
1150001000	Inventory	6,166,860.72	(5,441,647.93)	725,212.79
1150002000	Inven Conv Bal/Adj	5,418,306.90	(5,407,732.95)	10,573.95
1150003000	Cons Inven Bal	17,839,206.70	(15,099,633.70)	2,739,573.00
**	Inventory	29,424,374.32	(25,949,014.58)	3,475,359.74
1160001000	Accrued Interest	114,160.69	(74,449.72)	39,710.97

When Warehouse items are issued, expenses are debited and Central Warehouse DT/DF is debited for the receiving cost center. Later when this is paid a two line entry will credit cash for the receiving cost center and clear Central Warehouse DT/DF with a debit.

The fund transfers to reimburse the Central Warehouse should be posted on document type ZQ - Warehouse Transfers.